



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,292,052.76	
Amount Paid Thru This Month:	\$2,292,052.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$458,410.52
This Month's Payment - sent to Fergus County		\$458,410.52

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$221,066.27	
Amount Paid Thru This Month:	\$221,066.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,213.23
This Month's Payment - sent to Fergus County		\$44,213.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$29,423.12	
Amount Paid Thru This Month:	\$29,423.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,884.64
This Month's Payment - sent to Fergus County		\$5,884.64



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June Payment

FY2016-17

14 Fergus

0258 Lewistown Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$18,296.25	
Amount Paid Thru This Month:	\$18,296.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,659.21
This Month's Payment - sent to Fergus County		\$3,659.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$17,529.96	
Amount Paid Thru This Month:	\$17,529.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,505.96
This Month's Payment - sent to Fergus County		\$3,505.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,389.00	
Amount Paid Thru This Month:	\$4,389.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$877.80
This Month's Payment - sent to Fergus County		\$877.80



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June Payment

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14 Fergus

0258 Lewistown Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$372,499.07	
Amount Paid Thru This Month:	\$372,499.07	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$84.65	
Amount Paid Thru This Month:	-\$84.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,415.14
This Month's Payment - sent to Fergus County		\$74,415.14

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$41,488.40	
Amount Paid Thru This Month:	\$41,488.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,297.68
This Month's Payment - sent to Fergus County		\$8,297.68

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$23,142.29	
Amount Paid Thru This Month:	\$23,142.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,142.29
This Month's Payment - sent to Fergus County		\$23,142.29



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0259 Fergus H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,295,237.03	
Amount Paid Thru This Month:	\$1,295,237.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$259,047.43
This Month's Payment - sent to Fergus County		\$259,047.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$96,023.87	
Amount Paid Thru This Month:	\$96,023.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,204.75
This Month's Payment - sent to Fergus County		\$19,204.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,309.84	
Amount Paid Thru This Month:	\$7,309.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,462.00
This Month's Payment - sent to Fergus County		\$1,462.00



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14 Fergus

0259 Fergus H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$8,011.25	
Amount Paid Thru This Month:	\$8,011.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,602.21
This Month's Payment - sent to Fergus County		\$1,602.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$7,675.72	
Amount Paid Thru This Month:	\$7,675.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,535.16
This Month's Payment - sent to Fergus County		\$1,535.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$2,299.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$459.80
This Month's Payment - sent to Fergus County		\$459.80



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FY2016-17

14 Fergus

0259 Fergus H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$99,186.10	
Amount Paid Thru This Month:	\$99,186.10	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$22.54	
Amount Paid Thru This Month:	-\$22.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,814.68
This Month's Payment - sent to Fergus County		\$19,814.68

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$23,445.06	
Amount Paid Thru This Month:	\$23,445.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,688.98
This Month's Payment - sent to Fergus County		\$4,688.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,562.26	
Amount Paid Thru This Month:	\$11,562.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,562.26
This Month's Payment - sent to Fergus County		\$11,562.26



Monthly Payment Advice

June Payment

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14 Fergus

0264 Deerfield Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$56,810.48	
Amount Paid Thru This Month:	\$56,810.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,362.08
This Month's Payment - sent to Fergus County		\$11,362.08

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Fergus County		\$633.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$40.92	
Amount Paid Thru This Month:	\$40.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8.20
This Month's Payment - sent to Fergus County		\$8.20



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14 Fergus

0264 Deerfield Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$297.50	
Amount Paid Thru This Month:	\$297.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$59.50
This Month's Payment - sent to Fergus County		\$59.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$285.04	
Amount Paid Thru This Month:	\$285.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57.04
This Month's Payment - sent to Fergus County		\$57.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,109.10	
Amount Paid Thru This Month:	\$2,109.10	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.47	
Amount Paid Thru This Month:	-\$0.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$421.35
This Month's Payment - sent to Fergus County		\$421.35



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,028.33	
Amount Paid Thru This Month:	\$1,028.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$205.69
This Month's Payment - sent to Fergus County		\$205.69



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14 Fergus

0268 Grass Range Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$176,539.70	
Amount Paid Thru This Month:	\$176,539.70	
Remaining Balance Due	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,721.54	
Amount Paid Thru This Month:	\$9,721.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,029.48
This Month's Payment - sent to Fergus County		\$45,029.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$19,425.97	
Amount Paid Thru This Month:	\$19,425.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,885.17
This Month's Payment - sent to Fergus County		\$3,885.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,026.86	
Amount Paid Thru This Month:	\$3,026.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$605.34
This Month's Payment - sent to Fergus County		\$605.34



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14 Fergus

0268 Grass Range Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$892.50	
Amount Paid Thru This Month:	\$892.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$178.50
This Month's Payment - sent to Fergus County		\$178.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$855.12	
Amount Paid Thru This Month:	\$855.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$171.04
This Month's Payment - sent to Fergus County		\$171.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,158.66	
Amount Paid Thru This Month:	\$12,158.66	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.76	
Amount Paid Thru This Month:	-\$2.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,428.94
This Month's Payment - sent to Fergus County		\$2,428.94



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14 Fergus

0268 Grass Range Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,195.54	
Amount Paid Thru This Month:	\$3,195.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$639.14
This Month's Payment - sent to Fergus County		\$639.14

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,662.76	
Amount Paid Thru This Month:	\$5,662.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,662.76
This Month's Payment - sent to Fergus County		\$5,662.76



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FY2016-17

14 Fergus

0269 Grass Range H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$208,102.41	
Amount Paid Thru This Month:	\$208,102.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,620.49
This Month's Payment - sent to Fergus County		\$41,620.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$17,847.81	
Amount Paid Thru This Month:	\$17,847.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,569.57
This Month's Payment - sent to Fergus County		\$3,569.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,047.66	
Amount Paid Thru This Month:	\$2,047.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$409.50
This Month's Payment - sent to Fergus County		\$409.50



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14 Fergus

0269 Grass Range H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$488.75	
Amount Paid Thru This Month:	\$488.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$97.71
This Month's Payment - sent to Fergus County		\$97.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$468.28	
Amount Paid Thru This Month:	\$468.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$93.64
This Month's Payment - sent to Fergus County		\$93.64

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,420.74	
Amount Paid Thru This Month:	\$5,420.74	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$1.23	
Amount Paid Thru This Month:	-\$1.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,082.95
This Month's Payment - sent to Fergus County		\$1,082.95



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,766.86	
Amount Paid Thru This Month:	\$3,766.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$753.34
This Month's Payment - sent to Fergus County		\$753.34

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,683.29	
Amount Paid Thru This Month:	\$5,683.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,683.29
This Month's Payment - sent to Fergus County		\$5,683.29



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June Payment

FY2016-17

14 Fergus

0272 King Colony Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,782.46	
Amount Paid Thru This Month:	\$39,782.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,956.46
This Month's Payment - sent to Fergus County		\$7,956.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Fergus County		\$633.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$148.75	
Amount Paid Thru This Month:	\$148.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29.71
This Month's Payment - sent to Fergus County		\$29.71



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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$142.52	
Amount Paid Thru This Month:	\$142.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28.52
This Month's Payment - sent to Fergus County		\$28.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,078.89	
Amount Paid Thru This Month:	\$3,078.89	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.70	
Amount Paid Thru This Month:	-\$0.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$615.07
This Month's Payment - sent to Fergus County		\$615.07

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$720.10	
Amount Paid Thru This Month:	\$720.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$144.02
This Month's Payment - sent to Fergus County		\$144.02



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$253,525.57	
Amount Paid Thru This Month:	\$253,525.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,705.09
This Month's Payment - sent to Fergus County		\$50,705.09

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$32,621.69	
Amount Paid Thru This Month:	\$32,621.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,524.33
This Month's Payment - sent to Fergus County		\$6,524.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,863.18	
Amount Paid Thru This Month:	\$2,863.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$572.62
This Month's Payment - sent to Fergus County		\$572.62



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$1,530.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$306.00
This Month's Payment - sent to Fergus County		\$306.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,465.92	
Amount Paid Thru This Month:	\$1,465.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$293.20
This Month's Payment - sent to Fergus County		\$293.20

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,490.95	
Amount Paid Thru This Month:	\$9,490.95	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.15	
Amount Paid Thru This Month:	-\$2.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,896.00
This Month's Payment - sent to Fergus County		\$1,896.00



Monthly Payment Advice

June Payment

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14 Fergus

0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,589.06	
Amount Paid Thru This Month:	\$4,589.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$917.78
This Month's Payment - sent to Fergus County		\$917.78

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$4,741.74	
Amount Paid Thru This Month:	\$4,741.74	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,741.74
This Month's Payment - sent to Fergus County		\$4,741.74



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$257,842.79	
Amount Paid Thru This Month:	\$257,842.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51,568.55
This Month's Payment - sent to Fergus County		\$51,568.55

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$21,948.49	
Amount Paid Thru This Month:	\$21,948.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,389.69
This Month's Payment - sent to Fergus County		\$4,389.69

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,434.14	
Amount Paid Thru This Month:	\$2,434.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$486.86
This Month's Payment - sent to Fergus County		\$486.86



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$828.75	
Amount Paid Thru This Month:	\$828.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$165.71
This Month's Payment - sent to Fergus County		\$165.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$794.04	
Amount Paid Thru This Month:	\$794.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158.84
This Month's Payment - sent to Fergus County		\$158.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$209.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Fergus County		\$41.80



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,574.05	
Amount Paid Thru This Month:	\$5,574.05	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$1.26	
Amount Paid Thru This Month:	-\$1.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,113.51
This Month's Payment - sent to Fergus County		\$1,113.51

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,667.21	
Amount Paid Thru This Month:	\$4,667.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$933.45
This Month's Payment - sent to Fergus County		\$933.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$4,599.47	
Amount Paid Thru This Month:	\$4,599.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,599.47
This Month's Payment - sent to Fergus County		\$4,599.47



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$333,005.30	
Amount Paid Thru This Month:	\$333,005.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,601.06
This Month's Payment - sent to Fergus County		\$66,601.06

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$31,040.36	
Amount Paid Thru This Month:	\$31,040.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,208.04
This Month's Payment - sent to Fergus County		\$6,208.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,288.87	
Amount Paid Thru This Month:	\$1,288.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$257.75
This Month's Payment - sent to Fergus County		\$257.75



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$977.50	
Amount Paid Thru This Month:	\$977.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$195.50
This Month's Payment - sent to Fergus County		\$195.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$936.56	
Amount Paid Thru This Month:	\$936.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$187.28
This Month's Payment - sent to Fergus County		\$187.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,327.30	
Amount Paid Thru This Month:	\$6,327.30	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$1.43	
Amount Paid Thru This Month:	-\$1.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,264.03
This Month's Payment - sent to Fergus County		\$1,264.03



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,027.72	
Amount Paid Thru This Month:	\$6,027.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,205.56
This Month's Payment - sent to Fergus County		\$1,205.56

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$9,639.58	
Amount Paid Thru This Month:	\$9,639.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,639.58
This Month's Payment - sent to Fergus County		\$9,639.58



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$177,520.37	
Amount Paid Thru This Month:	\$177,520.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,504.05
This Month's Payment - sent to Fergus County		\$35,504.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$15,654.86	
Amount Paid Thru This Month:	\$15,654.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,130.94
This Month's Payment - sent to Fergus County		\$3,130.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,502.26	
Amount Paid Thru This Month:	\$1,502.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$300.42
This Month's Payment - sent to Fergus County		\$300.42



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$871.25	
Amount Paid Thru This Month:	\$871.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$174.21
This Month's Payment - sent to Fergus County		\$174.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$834.76	
Amount Paid Thru This Month:	\$834.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$166.92
This Month's Payment - sent to Fergus County		\$166.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$1,045.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$209.00
This Month's Payment - sent to Fergus County		\$209.00



Monthly Payment Advice

June Payment

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14 Fergus

0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,985.89	
Amount Paid Thru This Month:	\$9,985.89	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.26	
Amount Paid Thru This Month:	-\$2.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,994.91
This Month's Payment - sent to Fergus County		\$1,994.91

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,213.29	
Amount Paid Thru This Month:	\$3,213.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$642.65
This Month's Payment - sent to Fergus County		\$642.65

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,242.78	
Amount Paid Thru This Month:	\$3,242.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,242.78
This Month's Payment - sent to Fergus County		\$3,242.78



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$251,628.37	
Amount Paid Thru This Month:	\$251,628.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$50,325.65
This Month's Payment - sent to Fergus County		\$50,325.65

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$17,109.43	
Amount Paid Thru This Month:	\$17,109.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,421.91
This Month's Payment - sent to Fergus County		\$3,421.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$45.44	
Amount Paid Thru This Month:	\$45.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9.12
This Month's Payment - sent to Fergus County		\$9.12



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$786.25	
Amount Paid Thru This Month:	\$786.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$157.21
This Month's Payment - sent to Fergus County		\$157.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$753.32	
Amount Paid Thru This Month:	\$753.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$150.68
This Month's Payment - sent to Fergus County		\$150.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$1,254.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$250.80
This Month's Payment - sent to Fergus County		\$250.80



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,178.09	
Amount Paid Thru This Month:	\$14,178.09	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$3.22	
Amount Paid Thru This Month:	-\$3.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,832.39
This Month's Payment - sent to Fergus County		\$2,832.39

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,554.72	
Amount Paid Thru This Month:	\$4,554.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$910.96
This Month's Payment - sent to Fergus County		\$910.96

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$4,092.08	
Amount Paid Thru This Month:	\$4,092.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,092.08
This Month's Payment - sent to Fergus County		\$4,092.08



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,215.31	
Amount Paid Thru This Month:	\$42,215.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,443.07
This Month's Payment - sent to Fergus County		\$8,443.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$170.00	
Amount Paid Thru This Month:	\$170.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34.00
This Month's Payment - sent to Fergus County		\$34.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$162.88	
Amount Paid Thru This Month:	\$162.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.56
This Month's Payment - sent to Fergus County		\$32.56



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0288 Spring Creek Colony Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,076.71	
Amount Paid Thru This Month:	\$7,076.71	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$1.61	
Amount Paid Thru This Month:	-\$1.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,413.74
This Month's Payment - sent to Fergus County		\$1,413.74

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$764.14	
Amount Paid Thru This Month:	\$764.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$152.86
This Month's Payment - sent to Fergus County		\$152.86



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$503,795.28	
Amount Paid Thru This Month:	\$503,795.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$100,759.04
This Month's Payment - sent to Fergus County		\$100,759.04

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$42,559.67	
Amount Paid Thru This Month:	\$42,559.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,511.91
This Month's Payment - sent to Fergus County		\$8,511.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,037.45	
Amount Paid Thru This Month:	\$4,037.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$807.45
This Month's Payment - sent to Fergus County		\$807.45



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0291 Winifred K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,316.25	
Amount Paid Thru This Month:	\$2,316.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$463.21
This Month's Payment - sent to Fergus County		\$463.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,219.24	
Amount Paid Thru This Month:	\$2,219.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$443.88
This Month's Payment - sent to Fergus County		\$443.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$627.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Fergus County		\$125.40



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

0291 Winifred K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,536.43	
Amount Paid Thru This Month:	\$22,536.43	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$5.11	
Amount Paid Thru This Month:	-\$5.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,502.20
This Month's Payment - sent to Fergus County		\$4,502.20

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,119.19	
Amount Paid Thru This Month:	\$9,119.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,823.83
This Month's Payment - sent to Fergus County		\$1,823.83

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$14,385.54	
Amount Paid Thru This Month:	\$14,385.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,385.54
This Month's Payment - sent to Fergus County		\$14,385.54



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

1218 Ayers Elem

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Direct State Aid (01-3110)

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Entitlement	\$42,215.31	
Amount Paid Thru This Month:	\$42,215.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,443.07
This Month's Payment - sent to Fergus County		\$8,443.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Fergus County		\$633.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,192.72	
Amount Paid Thru This Month:	\$1,192.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$238.56
This Month's Payment - sent to Fergus County		\$238.56



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

1218 Ayers Elem

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Entitlement	\$170.00	
Amount Paid Thru This Month:	\$170.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34.00
This Month's Payment - sent to Fergus County		\$34.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$162.88	
Amount Paid Thru This Month:	\$162.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.56
This Month's Payment - sent to Fergus County		\$32.56

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,866.13	
Amount Paid Thru This Month:	\$3,866.13	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.87	
Amount Paid Thru This Month:	-\$0.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$772.38
This Month's Payment - sent to Fergus County		\$772.38



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

1218 Ayers Elem

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Natural Resource Development (01-3118)

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Entitlement	\$764.14	
Amount Paid Thru This Month:	\$764.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$152.86
This Month's Payment - sent to Fergus County		\$152.86



Monthly Payment Advice

June Payment

FY2016-17

14 Fergus

9691 Central Mt Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,841.35	
Amount Paid Thru This Month:	\$44,841.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,968.23
This Month's Payment - sent to Fergus County		\$8,968.23

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$318,727.81	
Amount Paid Thru This Month:	\$318,727.81	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$36.13	
Amount Paid Thru This Month:	-\$36.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,709.44
This Month's Payment - sent to Fergus County		\$63,709.44